

February 14, 2019

VIA FED EX AND ELECTRONIC MAIL

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RECEIVED

FEB 15 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**Re: Annual Progress Report for Project #17-054
Modernization of Existing Space and Addition of 24 ICU Beds in 32,447 GSF
Ann & Robert H. Lurie Children's Hospital of Chicago, Children's Hospital of Chicago
Medical Center**

Dear Ms. Avery:

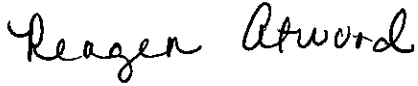
Pursuant to 77 Illinois Administrative Code Section 1130.760, Ann & Robert H. Lurie Children's Hospital of Chicago ("Lurie Children's") is submitting this annual progress report for Project #17-054 for modernization and addition of ICU beds at Lurie Children's (the "Project"). The permit was approved on February 27, 2018. The approved permit amount is \$ 27,199,281 for the modernization of existing space and the addition of 24 ICU beds in 32,447 GSF. Lurie Children's submits the following information regarding the progress the Project:

1. **Current Status of the Project:** Through January 31, 2019, the Project is 70 % complete. The scope and size of the Project have not changed since permit issuance. The 17th floor, 24 intensive care bed expansion is now undergoing final commissioning and testing of the new mechanical, electrical and plumbing systems. After final adjustments are made, the new spaces will be cleaned and prepared for turnover followed by the loading of furniture, medical equipment and IT items.
2. **Costs Incurred to Date:** Through January 31, 2019, the Project costs incurred to date are \$24,147,377.66. Lurie Children's anticipates the total Project costs at completion will be consistent with those reported in the approved CON application and alteration.
3. **Obligation of the Project:** The Project has been obligated via commitment of at least one-third of the projected Project costs. The Project was obligated on January 25, 2018.
4. **Method of Financing the Project:** The Project has been financed using all cash in accord with the permit, except for the lease as a source of funding. No bonds were issued.
5. **Anticipated Date of Completion:** The anticipated completion date of the Project is September 30, 2020, consistent with that reported in the approved CON application. There has been no change to the scope of the Project.

Ms. Courtney Avery
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Please contact me at 312-227-7470 if you have any questions concerning this project.

Sincerely,

A handwritten signature in black ink that reads "Reagen Atwood". The script is cursive and fluid, with the first name "Reagen" and last name "Atwood" clearly distinguishable.

Reagen Atwood
Associate General Counsel

cc: Ralph Weber, CON Consultant
Mr. Michael Constantino, Illinois Health Facilities and Services Review Board